

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: GREER, DALE R
GREER, CAROL A

§ Case No. 09-74227

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Debtor(s) HODSON, CAROL A

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$80,700.00
(without deducting any secured claims)

Assets Exempt: \$3,800.00

Total Distribution to Claimants: \$5,632.63

Claims Discharged
Without Payment: \$96,008.03

Total Expenses of Administration: \$2,321.71

3) Total gross receipts of \$ 7,954.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$7,954.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$96,700.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,934.71	2,321.71	2,321.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	98,741.03	41,431.59	41,431.59	5,632.63
TOTAL DISBURSEMENTS	\$195,441.03	\$44,366.30	\$43,753.30	\$7,954.34

4) This case was originally filed under Chapter 7 on September 30, 2009.
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/11/2011 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Beneficiary's Distribution - Deceased Parent PI	1249-000	7,953.79
Interest Income	1270-000	0.55
TOTAL GROSS RECEIPTS		\$7,954.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	ALPINE BANK OF ROCKFORD	4110-000	24,000.00	N/A	N/A	0.00
NOTFILED	GRANT PARK AUTO SALES	4110-000	7,700.00	N/A	N/A	0.00
NOTFILED	ALPINE BANK OF ROCKFORD	4110-000	65,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$96,700.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	N/A	1,545.43	1,545.43	1,545.43
BERNARD J. NATALE, LTD.	3120-000	N/A	16.28	16.28	16.28

BERNARD J. NATALE, LTD.	3110-000	N/A	1,113.00	500.00	500.00
CLERK OF THE BANKRUPTCY COURT	2700-000	N/A	260.00	260.00	260.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,934.71	2,321.71	2,321.71

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	1,707.36	562.53	562.53	76.48
2	State Farm Bank	7100-000	23,519.81	25,801.79	25,801.79	3,507.76
3	GE Money Bank	7100-000	N/A	1,453.42	1,453.42	197.59
4	Fia Card Services, NA/Bank of America	7100-000	13,304.79	13,613.85	13,613.85	1,850.80
NOTFILED	THE HOME DEPOT	7100-000	2,288.64	N/A	N/A	0.00
NOTFILED	WFNNB/ MAURICES	7100-000	482.85	N/A	N/A	0.00
NOTFILED	VICTORIA'S SECRET c/o World Financial Network	7100-000	552.20	N/A	N/A	0.00
NOTFILED	GMAC	7100-000	24,986.02	N/A	N/A	0.00
NOTFILED	INTERNAL REVENUE SERVICE Centralized Insolvency	7100-000	2,010.00	N/A	N/A	0.00
NOTFILED	G.C. SERVICES	7100-000	29,889.36	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			98,741.03	41,431.59	41,431.59	5,632.63

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-74227

Trustee: (330370) BERNARD J. NATALE

Case Name: GREER, DALE R
GREER, CAROL A

Filed (f) or Converted (c): 09/30/09 (f)

§341(a) Meeting Date: 11/05/09

Period Ending: 05/11/11

Claims Bar Date: 12/16/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real estate located at: 1716- 23rd Street, Rockf	70,000.00	0.00	DA	0.00	FA
2 Rockford Bank & Trust/ checkking	100.00	100.00	DA	0.00	FA
3 Riverside Community Bank/ savings	300.00	300.00	DA	0.00	FA
4 Misc. household goods and furnishings	2,800.00	0.00	DA	0.00	FA
5 Clothing and personal items	1,500.00	1,500.00	DA	0.00	FA
6 Wedding Rings	1,000.00	0.00	DA	0.00	FA
7 Term Life Insurance Policy- no cash value	0.00	0.00	DA	0.00	FA
8 Interest in State of Indiana Pension	Unknown	0.00	DA	0.00	FA
9 2003 Chevrolet Tracker	5,000.00	0.00	DA	0.00	FA
10 Beneficiary's Distribution - Deceased Parent PI (u)	7,953.79	7,953.79		7,953.79	FA
Int INTEREST (u)	Unknown	N/A		0.55	FA
11 Assets Totals (Excluding unknown values)	\$88,653.79	\$9,853.79		\$7,954.34	\$0.00

Major Activities Affecting Case Closing:

FINAL REPORT FILED

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): January 19, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-74227

Case Name: GREER, DALE R

GREER, CAROL A

Taxpayer ID #: **-***8416

Period Ending: 05/11/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****16-65 - Money Market Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/12/10	{10}	Levin & Perconti Client Fund Acct.		1249-000	7,953.79		7,953.79
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.28		7,954.07
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,954.13
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,954.19
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,954.25
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,954.31
01/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.03		7,954.34
01/18/11		To Account #9200*****1666	Transfer	9999-000		7,954.34	0.00

ACCOUNT TOTALS	7,954.34	7,954.34	\$0.00
Less: Bank Transfers	0.00	7,954.34	
Subtotal	7,954.34	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,954.34	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-74227

Case Name: GREER, DALE R

GREER, CAROL A

Taxpayer ID #: **-***8416

Period Ending: 05/11/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****16-66 - Checking Account

Blanket Bond: \$552,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/11		From Account #9200*****1665	Transfer	9999-000	7,954.34		7,954.34
03/02/11	101	BERNARD J. NATALE	Dividend paid 100.00% on \$1,545.43, Trustee Compensation; Reference:	2100-000		1,545.43	6,408.91
03/02/11	102	CLERK OF THE BANKRUPTCY COURT	Dividend paid 100.00% on \$260.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		260.00	6,148.91
03/02/11	103	Chase Bank USA, N.A.	Distribution paid 13.59% on \$562.53; Claim# 1; Filed: \$562.53; Reference: 5155	7100-000		76.48	6,072.43
03/02/11	104	State Farm Bank	Distribution paid 13.59% on \$25,801.79; Claim# 2; Filed: \$25,801.79; Reference: 0531	7100-000		3,507.76	2,564.67
03/02/11	105	GE Money Bank	Distribution paid 13.59% on \$1,453.42; Claim# 3; Filed: \$1,453.42; Reference: 3186	7100-000		197.59	2,367.08
03/02/11	106	Fia Card Services, NA/Bank of America	Distribution paid 13.59% on \$13,613.85; Claim# 4; Filed: \$13,613.85; Reference: 6399/7927	7100-000		1,850.80	516.28
03/02/11	107	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			516.28	0.00
			Dividend paid 100.00% 500.00 on \$500.00; Claim# ATTY; Filed: \$1,113.00	3110-000			0.00
			Dividend paid 100.00% 16.28 on \$16.28; Claim# EXP; Filed: \$16.28	3120-000			0.00

ACCOUNT TOTALS	7,954.34	7,954.34	\$0.00
Less: Bank Transfers	7,954.34	0.00	
Subtotal	0.00	7,954.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,954.34	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****16-65	7,954.34	0.00	0.00
Checking # 9200-*****16-66	0.00	7,954.34	0.00
	\$7,954.34	\$7,954.34	\$0.00